

Sr. No.	Name of the listed entity (including ISIN)	Issue Type (Public/ Privately placed listed)	Issue size (in crores)	Secured/ Unsecured	Default of interest/ redemption amount (Yes/ No) along with the amount outstanding	Year of default (1 <sup>st</sup> / 2 <sup>nd</sup> / 3 <sup>rd</sup> /...)	Date of intimating/ sending notice to the debenture holders	Result of the voting (receipt of consents), if applicable			Date of convening the meeting of debenture holders	Date of enforcement of security (Filing with DRT/NCLT as applicable)	Date and details of any other actions (Appointment of nominee director, joining ICA, etc. )	Date of conclusion of recovery proceedings	Remarks
1	Tulip Telecom Limited (125 Cr) Tranche 1 INEI22H07081 INEI22H07099 INEI22H07107 Tranche 2 INEI22H07115 INEI22H07123 INEI22H07131 Tranche 3 INEI22H07149 INEI22H07156 INEI22H07164 Tranche 4 INEI22H07172 INEI22H07180 INEI22H07198  (150 Cr) INEI22H07057 INEI22H07065 INEI22H07073	Privately placed listed	₹ 125 Cr and ₹ 150 Cr	Secured	No ₹ 275 Crores	September 2012 9th year of default	September 15, 2012,	NA	NA	NA	NA	April 2013 DRT	Order passed by DRT and matter was transferred to Official liquidator for Liquidation The Company is under Liquidation.	ongoing	The Company is under Liquidation.
2	Deccan Chronicle Holdings Limited (20 Cr) INE137G07073 (30 Cr) INE137G07065	Privately placed listed	₹ 20 Cr and ₹ 30 Cr	Secured	Yes default in Interest Principal ₹. 50 Crores	June 2012 9h year of default	July 12, 2012 Letter sent to the debenture holders	NA	NA	NA		April 2014 DRT filed by Debenture Holders Physical Possession Application with CMM for physical possession filed by Trustee and NCLT under IBC filed by Canara Bank being Term Lender	post instructions of Debenture Holders and legal opinion, DRT filed by Debenture Holders Physical Possession taken aby Trustee and allplication to CMM for final order of physical possession and NCLT under IBC filed by Canara Bank being Term Lender Resolution plan was submitted by IRP on February 15, 2019 and appoved on June 3, 2019 for takeover of company by SREI Infra under order dated 03.06.2019. Post which However, there are issues and many writ petitions have been filed by the employees against the IR and SREI	ongoing	There are issue with respect to final order of resolution plan as many writ petition filed by employess against IR and proposed buyer
3	Sew Infrastructure Limited INE024J07028	Privately placed listed	₹ 50 Cr	Secured	Yes ₹ 50 Crores	January 2016 5th year	March 23, 2016 letter sent	NA	NA	NA		July 2016 Debenture Holders being banks (canara Bank and ICICI Bank) have approached DRT themselves- DRT-2, Hyderabad	Debenture holders filed petition in Debts Recovery Tribunal (DRT), Hyderabad in April 2019 (canara Bank and ICICI Bank)	ongoing	Next Listing Date for Canara Bank OA 296/2019 : 19/12/2023 Next date for ICICI matter OA 184/2019: 07/12/2023
4	Raheja Icon Entertainment Private Limited INE572U07015	Privately placed listed	₹ 68 Cr	Secured	Yes ₹ 68 Crores	November 2017 4th year	December 2017	NA	NA	NA	NA as sole Debenture Holder	October 2019 Cheque bouncing of PDC- Metropolitan Magistrate, Court No. 202, District Court, Saket	Under instruction of sole debenture holder various notices have been issued to the company. The debenture holder has received part payment in the past. Case filed in Chief Metropolitan Magistrate, Delhi under S.138 in November 2019 with respect to PDC bounced in October 2019. Last date of hearing was 24th August 2023. no next date has been assigned.	ongoing.	The matter is at settlement stage.
5	IL&FS Transportation Networks Limited INE975G08223 INE975G08231 INE975G08249 INE975G08256 INE975G08264 INE975G07019 INE975G08272 INE975G07027 INE975G07043 INE975G07035 INE975G07050 INE975G07068 INE975G07076 INE975G08280 INE975G08298 INE975G08306 INE975G07084 INE975G07092 INE872N07014 INE447T07012	Privately placed listed	₹ 1963.5 Crs	Secured	Yes ₹ 1963.5 Crores	September 2018 3rd year		NA	NA	NA	various meetings prior to NCLT and post onlie for voiting.	September 2018 Approached NCLT for filing of claims as required under newspaper insertion	1) 11.02.2019, Vistra has filed Intervention Application for and on behalf of the financial creditors, IA for CA N. 346 and 347 of 2018 (Diary No. 9676 snf 9678) 2) Petition has been filed by Union of India, MCA through Regional Director, Western Region, against Infrastructure Leasing and Financial Services Limited, IL&FS Financial Services Limited and IL&FS Transportation Networks Ltd under Section 130(1) of the Companies Act, 2013 (CP 4506/2018) 3) The matter in NCLAT is Company Appeal 346 of 2018 and 347 of 2018 4) Various COC meetings have been conducted.	ongoing	Update available on <a href="https://www.ilfsindia.com/press/">https://www.ilfsindia.com/press/</a> and <a href="https://www.ilfsindia.com/asset-divestment/">https://www.ilfsindia.com/asset-divestment/</a>  Interim Distribution as per approved resolution plan has been paid to the Debenture Holder in the month of october 2023.
6	Ind-Barath Thermotek Private Limited (699 Cr) INE408S07016 (80 Cr) INE408S07024	Privately placed listed	₹ 779 crores	Secured	Yes ₹ 779 crores	July 2016 5th year		NA	NA	NA		July 2016 NCLT	Not paid interest for the period July 2016 and July 2017. Pledged shares given as security have been Invoked on August 31, 2017. Issuer has filed application under NCLT against invocation of Shares, the matter is pending in NCLT.	ongoing	Matter in the NCLT
7	Unishire Urbanscape Private Limited INE021T07015	Privately placed listed	₹ 126 Cr	Secured	Yes. ₹ 126 crores	March 2017 4th Year		NA	NA	NA	NA as sole Debenture Holder	September 2017 Security cheque bounced on Instructions of Debenture Holder	Various cases filed have been and are filed in Chief Metropolitan Magistrate under S.138 with respect to PDCs bounced. Original Application in DRT has also been filed on January 06, 2020 by Trustee. Application under sec 7 of IBC has been filed against Unishire Regency Park Ltd. (Guarantor/Co-obligor) by IIFL. Vistra has filed Impleadment Application on behalf of the investor/s in January 2020.	ongoing	MOU/Settlement terms have been signed on 25/08/2023, post which some payments have been received by debenture holder and according to MOU releases of security is undertaken on written instructions of Debenture Holder. However, there is a subsequent payment default as per the MOU hence, Debenture Holder had issued legal notice dated 7th MArch, 2023 to the Company and Obligors.

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8	Sintex Industries Limited (112.50 Cr)	Privately placed listed	₹ 112.50 Cr	Secured	Yes ₹ .500 crores	June 2019 2nd year	As Company defaulted on	NA	NA	NA	Initial all Debenture Holders meeting was held by the Company at its Kalol office on June 25,	June 2019 NCLT-Ahmedabad	Matter pending with NCLT Publication of Invitation for Expression of	closed	Resolution plan has been approved and Distribution has been made to the Debenture Holders on 30th March 2023
9															
10	Sintex Prefab and Infra Limited (112.50 Cr) INE972T07019  (137.50 Cr) INE972T07043  (250 Cr) INE972T07035	Privately placed listed	₹112.50 Cr  ₹137.50 Cr and  ₹ 250 Cr	Secured	Yes ₹ 500 crores	April 2019 2nd year	As Company defaulted on September 11, 2019	NA	NA	NA	Initial meeting was done on September 27, 2019 during the year meeting done on 11 <sup>th</sup> December 2020	April 2019 Ordinary Civil Suit with Bombay High Court/NCLT LIC has filed OA 478/2021 in DRT -1 Mumbai on 28/9/2021	Company was not able to process payment on April 08, 2019 on due date i.e. delayed payment. Interest payment due from September 11, 2019 to till date are defaulted by the Company. Debenture Holders meeting held on September 27, 2019 and minutes of the meeting circulated to debenture holders. Various mails sent to Company and Statutory auditor by Vistra for providing explanation on impairment of Company's assets to the tune of Rs.325 Crores in the books of Sintex Plastic Technology Limited during the quarter ended June 30, 2019, availability of DRR for repayments, proof of investments made from DRR and Valuation report. Reply mail received from Company on January 01, 2020. Vistra circulated fee quotes to debenture holders for obtaining valuation, legal opinion and ROC search report from Independent professional. With reference to issue of Rs.137.5 Cr Debenture Holders meeting held on October 22, 2019 and minutes of the meeting circulated to debenture holders on November 01, 2019. Debenture Holders meeting held on December 26, 2019. As requested in debenture holders meeting dated December 26, 2019, Vistra sent an email to Company on December 31, 2019 for providing various information and	Closed	NCLT has approved resolution plan of Trueguard Realcon (part of Welspun group) for take over of Sintex Prefab Infra Limited (SPIL; Corporate debtor). Lenders have entered into definitive agreements with the IR. Distribution has been done by IR and No dues have been received from the debenture holders.
11	Sterling Gated Community Private Limited INE481R09029	Privately placed listed	₹ 60 crs	Secured	Yes ₹ 60 crores	June 2019 2nd year		NA	NA	NA	.	June 2019 on Instructions of Debenture Holders, SARFAESI at Bangalore was filed	Recall Notice was sent on June 20, 2019 default in compliance with various terms and condition of the Issue. Possession Notice under sec 13(4) under SARFAESI Act issued to the company on December 06, 2019. Awaiting further instructions from Debenture holders. Thereafter the company had defaulted the outstanding payments and Enforcement proceedings under SARFEASI Act were initiated against the company on behalf of and on the instructions of debenture holders. Thereafter a favorable order dated 18 May, 2020 was passed by the court. Now the company has filed the criminal revision petition against the order dated 18 May, 2020, for taking possession of the mortgage property under SARFESI Act. Possession of the property has been taken on the instructions of the Debenture holders in February 2021.	Closed	Debentur Holders have been repaid in full and transection closed on 13 June 2023
12	Sintex-BAPL Limited INE631U07019	Privately placed listed	₹ 200 cr	Secured	Yes ₹ 200 crores	August 2019 2nd year	Company defaulted on August 28, 2019 hence default intimation sent on the same day.	NA	NA	NA	Initial meeting was done by all Lenders Consortium meeting of the Company called by State Bank of India, Lead Bank (SBI) on August 6, 2019 during the year meetings were done on 21st April 2020, 27th May 2020, 24th July 2020, 25th August 2020, 19th October 2020, 28th January 2021, 15th February, 2021, 10th March 2021, 19th March 2021	December 2020 NCLT Ahmedabad	Sintex-BAPL Limited admitted in NCLT vide order dated 18th December 2020, Mr. Ketulbhai Ramubhai Patel appointed as Interim Resolution Professional (IRP). Form-C filed with IRP on 06th January 2020. various meetings held of debenture holders in the matter. NCLAT has directed IRP to contunue with CIRP . Pursuant to court order, COC has been formed and RP has been appointed .Various COC meetings are been held and Resolution plans have been received by Resolution Applicants.. Resolution plan has been approved and distribution has been made	closed	Resolution Plan by Consortium of Propel Plastics Products Pvt Ltd has been approved in COC and on 17th March, 2023 by NCLT. Distribution proceeds have been remitted to Debenture Holders on 31st March 2023




<div>Status of information regarding any default by listed entity and action taken by debenture trustee as on March 2025</div> <div>Pursuant to SEBI/HO/DDHS/P/CIR/2023/50 March 31, 2023</div> <div>VISTRN</div>															
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13	Reliance Commercial Finance Limited INE126D07016 INE126D07024 INE126D07032 INE126D07040 INE126D07057 INE126D07065 INE126D07073 INE126D07123 INE126D07131	Privately placed listed	106.08 Crores	Secured	Yes ₹ 7000 crores	September 2019 2nd year	September 10, 2019	NA	NA	NA	14th July 2020, 20th July 2020, 18th September 2020, 23rd September 2020 and February 12, 2021	February 2020 per applicable law and legal opinion filed DRT	DRT application has been filed by Debenture Trustee.  As per ICA signed by other creditors, total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021 NDA signed by debenture trustee on 7th June 2021 on behalf of debenture trustee.  Once the resolution plan is accepted by the ICA lenders, the same would then be presented to the debenture holders for their approval. Bombay High Cout matter filed by DHs with respect to Resolution Plan.  Sebi has filed petition in supreme court with regards to resolution passed. Matter is still pending in court.	Ongoing	Update available on <a href="https://www.vistraitcl.com/enforcement-updates">https://www.vistraitcl.com/enforcement-updates</a>  Distribution made to Debenture Holders as per the Suprem Court order on 22nd Ocotber 2022. Decenting Debenture holder has not been paid and the debenture to such extent stands alive.
14	Reliance Commercial Finance Limited INE126D08014 INE126D08022 INE126D08030 INE126D08048 INE126D08055 INE126D08063	Privately placed listed	5.00 Crores	Unsecured	Yes ₹ 500 crores	September 2019 2nd year	September 10, 2019	NA	NA	NA	14th July 2020, 20th July 2020, 18th September 2020, 23rd September 2020 and February 12, 2021	February 2020 per applicable law and legal opinion filed DRT	DRT application has been filed by Debenture Trustee . As per ICA signed by other creditors, total amount available for distribution to all the Debenture Holders transferred on September 30, 2020, February, 2021 and April 2021.  NDA signed by debenture trustee on 7th June 2021 on behalf of debenture trustee.  Once the resolution plan is accepted by the ICA lenders, the same would then be presented to the debenture holders for their approval. Bombay High Cout matter filed by Dhhs with respect to Resolution Plan.  SEBI has filed petition in Supreme Court with regards to resolution passed. Matter is still pending in court. Next date of hearing in on 19th July 2022.	Ongoing	Update available on <a href="https://www.vistraitcl.com/enforcement-updates">https://www.vistraitcl.com/enforcement-updates</a>  Distribution made to Debenture Holders as per the Suprem Court order on 22nd Ocotber 2022. Decenting Debenture holder has not been paid and the debenture to such extent stands alive.
15	Alico Capital India Limited INE587O07016 INE587O07024 INE587O07040 INE587O08030 INE587O07073 INE587O07099 INE587O07149 INE587O07156 INE587O07164 INE587O07172 INE587O07180 INE587O07198 INE587O07214 INE587O07222 INE587O07230 INE587O07305 INE587O07271 INE587O07297	Privately placed listed	₹ 1708.10 crs	Secured	Yes ₹ 1708.1 crores	September 2019 2nd year	September 12, 2019			1 st voting done on 11/03/2020 for resolution plan  2nd voting done on 11/03/2020 for appointment of lead bank	Debenture Holders meeting was held on 13-09-2019 February 24, 2020 and February 27, 2020	Nil	ICA signed by Debenture Holders and Debenture Holders have approved resolution plan. The debentures have been 90% redeemed as per approved resolution plan balance 10% shall be paid on or before 31 March 2022.  full and final payment to the holders of non-convertible debentures issued by the Company on March 10, 2022 and NOC for satisfaction has been issued.	closed.	full and final payment to the holders of non-convertible debentures issued by the Company on March 10, 2022
16	Reliance Capital Limited INE013A07NU3 INE013A07PP8 INE013A07PP4 INE013A07QX0 INE013A07QJ9 INE013A07QQ4 INE013A07QX8 INE013A07RA6 INE013A07RT6 INE013A07SK3 INE013A07TA2 INE013A07TN5 INE013A07TV8 INE013A07UY0 INE013A07WB4 INE013A07WU4 INE013A07A33 INE013A07A66 INE013A07G11 INE013A07I01 INE013A07O03 INE013A07S41 INE013A07Y19 INE013A07Y27 INE013A07IA8 INE013A07SA9	Privately placed listed	₹ 14868.53 Crs	Secured	Yes Rs. 14868.53	October 2019 2nd year	23 <sup>rd</sup> August 2019 meeting of Debenture holders was conducted	For filing of DRT- Nil	NA	Mails were sent to all the debenture holders on 3rd February 2020 and 6th February 2020 by Vistra for providing nomination to join the Committee of Debenture Holders ("CODH) post which all the decisions were taken by CODH and Steering Committee constituted by CODH.	Initially on 23rd August 2019 meeting of Debenture holders was conducted Various meetings of steering committee members were conducted during the year Meeting of all the debenture holders were conducted on 14th September 2020, 18th December 2020 and 5th January 2021	DRT- November 29, 2019	DRT application has been filed by Debenture Trustee 29th November 2019 under instruction of Debenture Holders, Asset montisation process is ongoing through steering committee. High Court of Bombay on 6th May,2020 against seeking interim orders providing an injuncting the sale of any assets, including the shares of RGICL	ongoing	Update available on <a href="https://www.vistraitcl.com/enforcement-updates">https://www.vistraitcl.com/enforcement-updates</a>  RCAP defaulted in payment of principal and interest since October 2019. Therefore, in the interest of the Debenture Holders, the Debenture Trustee has filed an Original Application on 29th November 2019 with Lodging No. 435 of 2019 in DRT 1 Mumbai. Matter is numbered as case no.: OA/350/2019  The Administrator is now filed an application at the DRT, requesting to vacate the injunction order dated 3rd December 2019 in the light of the initiation of CIRP under Section 14, The matter was heard on 26th July 2022. At the said hearing, The Presiding Officer ("PO") inquired Vistra on the instructions on the disposal of the OA. We informed the PO that as of now Vistra does not have instructions for the withdrawal of the OA.  The PO was of the view that the OA has been adjourned on multiple occasions on account of the resolution process of RCL and was not inclined to keep the OA pending. Accordingly, the PO passed an order disposing of the OA in view of the ongoing CIRP of RCL. The PO has reserved Vistra's liberty to revive the OA, if necessary, at a later stage. The Debentures have been repaid on March 19, 2025



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17	Reliance Capital Limited INE013A08101 INE013A08119 INE013A08135 INE013A08143 INE013A08150 INE013A08168 INE013A08176 INE013A08184 INE013A08192 INE013A08200 INE013A08218 INE013A08226 INE013A08234 INE013A08242 INE013A08259 INE013A08267 INE013A08275 INE013A08283 INE013A08291 INE013A08309 INE013A08317 INE013A08325 INE013A08333, INE013A08341 INE013A08358, INE013A08366	Privately placed listed	₹ 1405 Cr	Unsecured	Yes ₹ 1405 Cr	October 2019 2nd year	23 <sup>rd</sup> August 2019 meeting of Debenture holders was conducted	Nil	Nil		Mails were sent to all the debenture holders on 3rd February 2020 and 6th February 2020 by Vistra for providing nomination to join the Committee of Debenture Holders ("CODH) post which all the decisions were taken by CODH and Steering Committee constituted by CODH.	Initially on 23rd August 2019 meeting of Debenture holders was conducted	Oder issued by DRT dated 3rd December 2020, whereby Issuer has been restrained from parting of any assets, without the due confirmation of the Hon'ble Tribunal.  High Court of Bombay on 6th May,2020 against seeking interim orders providing an injunction the sale of any assets, including the shares of RGICL.  The matter has been admitted into the corporate insolvency resolution process by the Reserve Bank of India on 6th December 2021 and COC has been constituted by the RBI appointed Administrator. Since then, there is a moratorium on the litigation and various meetings of the COC have taken place for discussion and decision on various matters.	ongoing	Update available on <a href="https://www.vistracl.com/enforcement-updates">https://www.vistracl.com/enforcement-updates</a> The Debentures have been repaid on March 19, 2025
18	Tarendra Infrastructure Chennai Pvt Ltd INE263S07031 INE263S07049	Privately placed listed	₹ 100 Cr	Secured	No 100 crores	June 2019 2nd year		NA	NA	NA	meeting of Debenture holders was conducted		Meeting of Debenture holders conducted EOD Notice sent under DSDTD on June 25, 2019 to Company, Promoter 1 & 2 Notice (Event of Default) under Debenture Subscription and Debenture Trust Deed ("DSDTD") dated July 31, 2019 sent by RPAD to Issuer Company and Promoters.  The Company and Promoters did not pay the TDS amount despite of the availability of the cashflow. Extension provided by Dhs in 2019 for regularization upto May 2020.  Part redemption done on 22/03/2022.	closed	Sole Debenture Holder has approved the revised interst on accrued basis and are in settlment talk with the Issuer. The debentures have been paid in full and redeemed on 15th Decemver 2022.
19	Simplex Infrastructure Limited Series-1 (75 Cr) INE059B07013  Series 2 (75 Cr) INE059B07021 INE059B07039  Series-3 (50 Cr) INE059B07047  Series-4 (100 Cr) INE059B07054 INE059B07062 INE059B07070 INE059B07088  Series-5 (100 Cr) INE059B07096 INE059B07104  Series-6 (75 Cr) INE059B07120  Series-7 (75 Cr) INE059B07138, INE059B0714	Privately placed listed	Series-1 ( ₹ 75 Cr)  Series 2 ( ₹ 75 Cr)  Series-3 ( ₹ 50 Cr)  Series-4 ( ₹. 100 Cr)  Series-5 ( ₹.100 Cr)  Series-6 ( ₹ 75 Cr)  Series-7 ( ₹ 75 Cr)	Secured	Yes ₹ 550 crores	December 2019 2nd year	December 6, 2019	NA	NA	NA	Initial consortium meeting of debenture holders was held on 7th January 2020  27 <sup>th</sup> October 2020, 27 <sup>th</sup> November 2020 and 4 <sup>th</sup> December 2020 Steering committee meeting was held on 09th March 2021 Lenders Meeting was held on 13th April 2021	Nil	ICA signed by Debenture Holders and resolution plan under discussion amongst the creditors.	ongoing	Debenture Holders meeting called on 3rd October 2023. Debenture Holders are also lenders of JLM and are in terms with NARCL for take over. Further, the sole debenture hodler for Rs. 50 Cr issuance have taken symbolic possession through trustee on 23rd November 2023 .Few Debenureholders have assigned their NCDs to NARCL and accordigly have bilaterally signed Assignment Agreement with NARCL. Vistra as Debenture Trustee is yet to receive the executed copies of the Assignment Agreements,
20	Feedback Infra Private Limited - INE563M07011	Privately placed listed	₹ 30	Secured	Default of Interest amount -Yes Rs. 30 Crs	December 2020	29-01-2021	NA	NA	NA	NA as sole Debenture Holder		EOD issued on 22nd December 2020 and Follow up Notice on 12th January 2021. Notice send my sole Debenture Holder. Awaiting action to be taken from debenture holder  Notice of default sent by sole debenture holder on 29/12/2021.	ongoing	Appication filed with NCLT in Noveber 2023.  The company has been admitted to NCLT vide NCLT order dated 11-01-2024.
21	JET AIRWAYS (INDIA) LIMITED	Private Placement Listed	₹ 699	Unsecured	Defalut in payment od Interest and Redemption	18-03-2019	01-03-2019	NA	NA	NA	NA as sole Debenture Holder	NA as the transaction is unsecured	Matter under CIRP since 20th June 2019 before happening of 2nd Consecutive default.	Ongoing	Matter in the NCLT
22	TRIDHAATU RENOVATORS PRIVATE LIMITED	Private Placement Listed	₹ 44	Secured	Defalut in payment od Interest and Redemption	06-Feb-2023	06-02-2023	NA	NA	NA	NA as sole Debenture Holder	NA as the transaction is unsecured	Section filed against the guarantors. 138 For check bouncing was file at ballard estate.	Ongoing	Consent term signed by 18th September 2023 between DH, Issuer and Guarantors for final closure within 90 days from the date of the consent. Awaiting further instructions from the Debenuttre Holders
23	Future Retail Limited	Privately placed listed	199	Secured	Default in interests and redemption	30-03-2022	30-03-2022	NA	NA	NA	NA as sole Debenture Holder	Company under NCLT		Ongoing	Company admitted in NCLT in July 2022, presently RP has filed for liquidation on 09th Noveber 2023.
24	HINDUSTAN NATIONAL GLASS & INDUSTRIES LTD	Privately placed listed	200	Secured	Default in interests and redemption	23-11-2021	23-11-2021	NA	NA	NA	NA as sole Debenture Holder	Company under NCLT		Ongoing	Company is still under CIRP Process and the matter in pending before the NCLAT, New Delhi Application before NCLAT have been dismissed, the matter now being filed before hon'ble Supreme court of india and matter is pending before Supreme Court.
25	RMG Developers Private Limited	Privately placed listed	35	Secured	Default in interests and redemption	30-06-2022	30-06-2022	NA	NA	NA	NA as sole Debenture Holder	High Court	Petition for recovery is filed by the sole DH	Ongoing	Petition for recovery is filed by the sole DH
26	Orchid Apartments Private Limited - INE778X07012 & INE778X07020	Privately placed listed	₹ 184	Secured	Default in Interest since 31-3-2021	Mar-21	27-04-2021	NA	NA	NA	NA as sole Debenture Holder		Notice for Event of Default issued on 30/04/2021. Awaiting further instruction from debenture holders.	closed	Debentures redeemed on 28th June 2023
27	Vismaya Developers Private Limited - INE703X07010 & INE703X07028	Privately placed listed	₹ 273.80	Secured	Default in Interest since 31-3-2021	Mar-21	27-04-2021	NA	NA	NA	NA as sole Debenture Holder		Notice for Event of Default issued on 30/04/2021. Awaiting further instruction from debenture holders.	closed	Debentures redeemed on 28th June 2023
28	Truewin Realty Limited - INE512U07011	Privately placed listed	₹ 80	Secured	Default in Redemption since 31-5-2021	May-21	24-06-2021	NA	NA	NA	NA as sole Debenture Holder		Notice for PG & CG Inovation issued on 13/07/2021. Demand notice send on October 6, 2021. Response to the same was received on 26th October 2021. Awaiting instruction from debenture holder. Vistra has filed Petition on 22nd September, 2022 at NCLT Mumbai (Under section 7 of the Insolvency and Bankruptcy Code, 2016 read with Rule 4 of the Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016) upon instructions of ICICI Prudential AMC (Debenture Holders). On 28th September, 2022 ,Court instructed Vistra issue notice to the Corporate Guarantor. . Consent terms have been signed and money received by the Debenture Holders	closed	Case in NCLT Mumbai was filed against PENINSULA LANDLIMITED AND RAJEEV PIRAMAL as Guarantors Pursuant to Settlement agreement, case against Personal Guarantor is withdrawn. For Corporate Guarantor, matter is listed on 18th April, 2023 for withdrawal the same has been withdrawn. Debenture Holders have received full settlement on 4th August 2023 .NCLT applications are withdrawn



Status of information regarding any default by listed entity and action taken by debenture trustee as on March 2025 Pursuant to SEBI/HO/DDHS/P/CIR/2023/50 March 31, 2023															
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Sr. No.	Name of the listed entity (including ISIN)	Issue Type (Public/ Privately placed listed)	Issue size (in crores)	Secured/ Unsecured	Default of interest/ redemption amount (Yes/ No) along with the amount outstanding	Year of default (1 <sup>st</sup> / 2 <sup>nd</sup> / 3 <sup>rd</sup> / ...)	Date of intimating/ sending notice to the debenture holders	Result of the voting (receipt of consents), if applicable			Date of convening the meeting of debenture holders	Date of enforcement of security (Filing with DRT/NCLT as applicable)	Date and details of any other actions (Appointment of nominee director, joining ICA, etc. )	Date of conclusion of recovery proceedings	Remarks
29	Blue Horizon Hotels Pvt Ltd - INE416S07035	Privately placed listed	₹ 630	Secured	Default of Interest amount -Yes Rs. 630 Crs	June 2021	01-07-2021	NA	NA	NA	NA as sole Debenture Holder	Possession notice under Sub-Section (4) of Section 13 of the Act read with Rule 8 of the Security Interest (Enforcement) Rules, 2002 has been issued on 12.06.2024 with respect to Vega City Mall and Venkatamma Complex.	EOD notice issued on 20 July 2021. On 31st December 2021, demand notice has been sent to the company. Pursuant to which Constant part payment made to Debenture Holder.	ongoing	Default Notice Dated 26th May 2023, Demand Notice to personal Guarantor and SERFASI Notoce were issued, post the Debenture Were regularized.  In the month of Noveber 2023 the company defaulted and accleration notice was issued on 20th November 2023  Pre SARFASI Notice and Demenad Notice to personal guarantor issued on 04th December 2023. Possession notice under Sub-Section (4) of Section 13 of the Act read with Rule 8 of the Security Interest (Enforcement) Rules, 2002 has been issued on 12.06.2024 with respect to Vega City Mall and Venkatamma Complex. The Debenture Holder's dues were settled and SARFAESI proceedings were withdrawn vide order dated 12th February, 2025.
30	Gluehend India Private Limited- INE744Z07019	Privately placed listed	₹ 317.50	Secured	Default of Redemption amount Yes Rs. 317.50 Crs	June 2021 1st year	30-06-2021	NA	NA	NA	NA as sole Debenture Holder		Debenture Holders in direct touch with Issuer company and accrodgly under instruction Standstill Agreement has been executed till 31-10-2021 to not take any enforcement action. Restructuiring in process. In-principal approval issued by the DH for restructuring under which final redemption date is proposed to be extended to 30-06-2023 and firther till 31st October, 2023 . Stock exchange aprival has not been received .	ongoing	Pursuant to change in structure, redemption date is extended till June 2023 subject to stock exchange approval. The resdemption has been furhter exteded by Debenture Holder upto October 2023. EOD notice have been issued under instrucion of Debenture Holder on 23rd OCTOBER 2023. Alternate Director to Nominee Director appointed on 10th November 2023. Awaiting further instructions from the Debenture Holders
31	Shree Siddhivinayak Realhomes Private Limited - INE301V07033	Privately placed listed	₹ 395	Secured	Default in Interest since 30-06-2021	June 2021	09-07-2021	NA	NA	NA	NA as sole Debenture Holder		Date of interest payment default was June 2021.	ongoing	As informed by the DH's representative, the interest and redemption amount will be paid on the revised date of redemption in a bullet payment.
32	Sarvesh Builders (India) Private Limited - INE706T07029	Privately placed listed	₹ 130	Secured	Default in Interest since 30-06-2021	Jun-21	09-07-2021	NA	NA	NA	NA as sole Debenture Holder		Date of interest payment default was June 2021.	ongoing	As informed by the DH's representative, the interest and redemption amount will be paid on the revised date of redemption in a bullet payment.
33	Gonie Commercial Ventures Private Limited - INE114W07038	Privately placed listed	₹ 60.69	Secured	Default of Redemption amount Yes Rs.60.69 Crs	Sep-21	17-09-2021	NA	NA	NA	NA as sole Debenture Holder		Company has defaulted in repayment in Septmeber 2021. The same has been informed to the sole Debenture holder. Debenture Holder has not yet advised any action. Awaiting instruction from sole debenture holder.	closed	Pursuant to the No Objection Certificate dated 17th September 2021 issued by the Debenture Trustee upon instructions of the Debenture Holders, the said Debentures were delisted.
34	Genlink Pharma Solutions Private Limited - INE988W07019	Privately placed listed	₹ 25	Secured	Default of Redemption amount Yes Rs. 25 Crs	Sep-21	27-09-2021	NA	NA	NA	NA as sole Debenture Holder		Company has defaulted in repayment in Septmeber 2021. The same has been informed to the sole Debenture holder. Debenture Holder has not yet advised any action. Awaiting instruction from sole debenture holder.	ongoing	
35	ATS Heights Private Limited	Privately placed listed	Rs. 80	Secured	Default in payent of Interest & Redemption Amount	March, 2023	09-03-2023	NA	NA	NA	05-04-2023	NA	At the meeting with the Sole Debentureholder & Issuer, Sole Debentureholder has informed that it is not desirous of appointing a Nominee Director & that it is in discussions with the Issuer for recovery of the Interest & Redemption. The Debenture Trustee has not been instructed to take any further action, as on date.	ongoing	Various DH meeting conducted with no further instrction for action to be taken.
36	Sanghi Industriaes Lilited	Privately placed listed	305	Secured	Diffremment in Payment of Interest for June, July & August 2023	June, July & August 2023	22.08.2023	NA	NA	NA	28.08.2023, 01.09.2023	NA	1) DT proposed the meeting of the Debenture holders for discussion of further action to be taken under the said matter on 01.09.2023 2) The debenture holders informed the DT that they do not intend to take any action against the issuer.	closed	The Compay has paid all the dues to DH on 06th December 2023.
37	Rajesh Housing Private Limited INE242T07686 INE242T07694 INE242T07702 INE242T07710 INE242T07728 INE242T07736	Privately placed listed	140	Secured	Default in paymenyt of Interest and Redemption			NA	NA	NA	NA as sole Debenture Holder	NA	Holding Company is in the NCLT. The claim is filed by the Debenture holder. The Matter is at the Resolution Plan stage	Ongoing	Holding Company is in the NCLT. The claim is filed by the Debenture holder. The Matter is at the Resolution Plan stage
38	Real Value Ventures Pvt Ltd INE511T07072	Privately placed listed	212	Secured	Default in payment on interest and redemption	09-01-2023	09-01-2023	NA	NA	NA	NA as sole Debenture Holder	NA	1)Matter under NCLT 2) Various COC meeting has been conducted 3) Notice of EOD	Ongoing	Matter under NCLT
39	Hindustan Cleanenergy Limited INE047M07015	Privately placed listed	850	Secured	Default in payment on interest and redemption	29-Apr-21	29-Apr-21	NA	NA	NA	NA as sole Debenture Holder	NA	Na	Ongoing	As informed by Issuer , NCDs have been delisted. Amendment agreements have been signed for extension in redemption date
40	Sinew Developers Pvt Ltd INE429L07017	Privately placed listed	Rs. 160 Rs. 30	Secured	Breach in terms of DTD- Rs. 190 cr (plus interest and any other dues)	May, 2019	20.05.2019	NA	NA	NA	NA as sole Debenture Holder	NA	1) Commercial suit filed in Pune district court in 2019 2) Filed a suit in Delhi High Court in 2019	Ongoing	Settlement Agreement has been signed on 15.12.2023
41	REI Agro Limited INE385B07129, INE385B07111, INE385B07103,INE385B07095	Privately placed listed	360	Secured	Default in payment on interest and redemption	2014	2014	NA	NA	NA	NA as sole Debenture Holder	NA	NA	Ongoing	Company under liquidation, various auction tajen place.
42	PALACIA REAL ESTATE PRIVATE LIMITED	Privately placed listed	82.43	Secured	Default in payment on interest and redemption	01-11-2019	01-11-2019	NA	NA	NA	NA as sole Debenture Holder	NA	NCLT filed 23rd May 2020		NCLT filed 23rd May 2020
43	Sandor LIFE SCIENCES PRIVATE LIMITED	Privately placed listed	35	Secured	Default in payent of Interest & Redemption Amount	08-01-2021	08-01-2021	NA	NA	NA	NA as sole Debenture Holder	NA	1) Pledge invpkn on May 2021	Ongoing	
44	MGM Realtor Private Limited	Privately placed listed	189	Secured	Default in payment of interest and payment	Feb-20	Feb-20	NA	NA	NA	NA as sole Debenture Holder	NA	The Company has started the repayment of the debentures on lump-sum basis with mutual understanding	Ongoing	The Company has started the repayment of the debentures on lump-sum basis with mutual understanding
45	Indus Valley Enterprises Private Limited	Privately placed listed	27.1	Secured	Default in payment on interest and redemption	02-08-2019	02-08-2019, 18-10-2019, 25-10-2019	NA	NA	NA	NA as sole Debenture Holder	NA	NCLT filed 23rd May 2020		NCLT filed 23rd May 2020
46	PARANJAPE SCHEMES (CONSTRUCTION) LIMITED	Privately Placed Listed	175	Secured	Default in payment of Interest & Redemption Amount	31-03-2022	15-06-2023	NA	NA	NA	02nd June 2025	NA	We have conducted debenture holder meeting for intimating the default. We await instruction from the Debenture Holder for taking further action.	NA	Debenture Holders have declared an Event of Default (EOD) dated 26th May 2025. In response, Vistra convened a Debenture Hokers meeting on 2nd June 2025 for notice sent dated 28th May 2025 to seek further instructions. As of now, the Debenture Holders have not advised the Debenture Trustee to take any specific action.
47	Parinee Realtors Private Limited	Privately Places Listed	89.3	Secured	Default in payment Redemption Amount	31-03-2024	03-04-2024	NA	NA	NA	45404	NA	NA	NA	Awaiting instruction from the Debentureholder(s)
48	Parinee Shelters Private Limited	Privately Places Listed	89.3	Secured	Default in payment Redemption Amount	31-03-2024	03-04-2024	NA	NA	NA	22-04-2024	NA	NA	NA	Awaiting instruction from the Debentureholder(s)
49	LOGIX BUILDTECH PRIVATE LIMITED	Privately Places Listed	199	Secured	Default in payment Redemption Amount	2023	06-11-2024	NA	NA	NA	20-11-2024	NA	NA As Debenture Holder in meeting dated 20-11-2024 as informed the informed the DT the they do not want to initiate any action against the issuer and they shall let us know in case of any action is required to be taken in future	NA	As on the date of the Proposed Restructuring (defined below), 18,000 senior, listed, rated, secured, redeemable, INR denominated non-convertible debentures of the face value of INR 1,00,000 aggregating up to INR 180,00,00,000 (ISIN: INE806U07017) (Debentures) issued by Logix Buildtech Private Limited (Company) are outstanding. 2. Vistra ITCL (India) Limited was appointed as the debenture trustee to act for and on behalf of the holders of the Debentures. 3. The Company now proposes to restructure certain terms and conditions of the
50	IND BARATH THERMOTEK PRIVATE LIMITED INE408S07016	Privately Placed Listed	699	Secured	Default in Payment of Interest	29-07-2024	16-10-2024 (Email)	NA	NA	NA	15-11-2024	NA	NA	NA	A meeting was held with the Debentureholder on 15th November, 2024. No insturction was given by the Debentureholder in the said meeting. Thereafter, vide email dated 4th December, 2024, the Debentureholder informed that no furthe action was to be taken by the Debenture Trustee in the matter.

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51	IND BARATH THERMOTEK PRIVATE LIMITED INE408S07024	Privately Placed Listed	80	Secured	Default in Payment of Interest	30-07-2024	16-10-2024 (Email)	NA	NA	NA	15-11-2024	NA	NA	NA	A meeting was held with the Debentureholder on 15th November, 2024. No insturction was given by the Debentureholder in the said meeting . Thereafter, vide email dated 4th December, 2024, the Debentureholder informed that no furthe action was to be taken by the Debenture Trustee in the matter.